

EXHIBIT A

Bank Accounts

LERNER NEW YORK – BANK ACCOUNTS

Bank Account Contact Information CORPORATE BANK ACCOUNTS

<u>Bank Name</u>	<u>Bank Address</u>	<u>Contact Person</u>	<u>Phone Number</u>	<u>Account Number</u>	<u>Type of Account</u>
The Bank of New York	101 Barclay Street - 19 W, New York, NY 10286	Susan Maxon / Philip Seifert	973-357-7501	# [REDACTED] 3627	Lerner New York Accounts Payable
The Bank of New York			412-234-6563	# [REDACTED] 3742	Lerner New York Payroll
The Bank of New York				# [REDACTED] 6174	NY&CO Group Payroll
The Bank of New York				# [REDACTED] 6182	NY&CO Group Accounts Payable
The Bank of New York				# [REDACTED] 4560	NY&CO Group Master Account
Wells Fargo/Wachovia	Wachovia Bank, A Wells Fargo Company 301 South Tryon Street, Mail Code: D1129-073 Charlotte, North Carolina 28288-1003	Shakeesha Gilliard	704-444-6010	# [REDACTED] 8598	Lerner New York Concentration
Huntington	41 South High Street - Columbus, OH 43215	Terri Johnson	614-480-4286	# [REDACTED] 9543	Tax Payment
Bank of America Merrill Lynch	170 Parkway West Suite 180 Duncan, SC 29334	Customer Service	888-400-9009	# [REDACTED] 3548	UnitedHealth Medical Claims Escrow Account
Bank of America Merrill Lynch		Customer Service	888-400-9009	# [REDACTED] 2684	UnitedHealth FSA/CERA Escrow Account
Chase Metlife	Church Street Station - PO Box 932- New York, NY 10008-0932		718-242-3488	# [REDACTED] 9377	Metlife Dental Medical Claims Escrow Account
PNC	Grant Thornton LLP 171 North Clark, Suite 200 Chicago, IL 60601	Donald L. Lippert, Jr.	312-602-8042	[REDACTED] 8145	LLC Escrow Account

STORE DEPOSITORY ACCOUNTS

Bank of America	Bank of America Plaza, Darlene Hackermack TX -492-07-14 901 Main Street Dallas, TX 75202-3714	Lisa Sharp	888-715-1000 ext.50118	[REDACTED] 5656	Consolidated
BB&T	200 West Second Street Winston-Salem, NC 27101	Mary Long	410-860-1904	[REDACTED] 4389	Consolidated
Capital One	313 Carondelet St, New Orleans, LA 70130	Tammy Pratts	504-533-2905	[REDACTED] 0668	Consolidated
JP Morgan Chase	1 Chase Manhattan Plaza 8th floor, NY1-A174 NY, NY 10005	Sharon Sellers-Smith		[REDACTED] 7656	Consolidated
Citizens	2039 E. Lincoln Highway Langhorne, PA 19047	Elizabeth Wrenn	401-260-2395	[REDACTED] 6664	Consolidated
Comerica	500 Woodward Avenue, 9th Floor Detroit, MI 48226		800-852-3649	[REDACTED] 3651	Consolidated
Fifth Third	142 W 57 th Street, Suite 1600 New York, NY 10019	Nadia Nammari Brian Doring Todd Robinson	708-442-3500 704-688-1523	[REDACTED] 1926	Consolidated

First Tennessee	401 S. Mt. Juliet Road #133 Mt. Juliet, TN 37122 615-758-8770	Regina Anderson		██████0076	Consolidated
Huntington	41 South High Street - Columbus, OH 43215	Veronica Ward	248-228-1687	██████8450	Consolidated
Key Bank	127 Public Square Mail Code 0H-01-270621 Cleveland, OH 44114	Cindy Swank	216-689-3516	██████7448	Consolidated
M&T Bank	2100 Park Street Syracuse, NY 13208	Katrina Patrick	315-474-2280	██████3874	Consolidated
PNC	PNC Bank 249 Fifth Avenue Pittsburgh, PA 15222	Patricia A. Vetrano	732-220-3014	██████5872	Consolidated
Regions	2050 Parkway Office Circle Hoover, AL 35244-1805	Jerry Warnock	205-766-5193	██████0188	Consolidated
Santandar	2655 Richmond Avenue Staten Island, NY 10314		718-370-3623	██████8378	Consolidated
IBC	3817 NW Expressway, Suite 100 Oklahoma City, OK 73112	Herschel Hibbard	405-841-8952	██████3671	Consolidated
US Bank	US Bank Treasury Management EX-MA-Fed 1 Federal Street Boston, MA 02110	Julie Goeke	513-632-4726	██████0741	Consolidated
TD BANK NORTH	Deposit Operations P.O. Box 1377 Lewiston, Maine 04243-1377	Denise McCabe	603-222-9653	██████8323	Consolidated
Wells Fargo	Wachovia Bank, A Wells Fargo Company 301 South Tryon Street, Mail Code: D1129-073 Charlotte, North Carolina 28288-1003	Shakeesha Gilliard	704- 444-6010	██████5582	Consolidated
Wells Fargo (previously Wachovia)	Wachovia Bank, A Wells Fargo Company 301 South Tryon Street, Mail Code: D1129-073 Charlotte, North Carolina 28288-1003	Shakeesha Gilliard	704-444-6010	██████2659	Consolidated
Key Bank (previously First Niagara Bank)	127 Public Square Mail Code 0H-01-270621 Cleveland, OH 44114	Cindy Swank	216-689-3516	██████2411	Consolidated
SIGNATURE BANK	565 Fifth Avenue (at East 46th Street 12th Floor) New York, NY 10017	John Kourkoutis	646-981-2441	██████6428	Consolidated
HARRIS BANK	P.O. Box 94033 Palatine, IL 60094-4033		888-340-2265	██████0068	Outlier

CAPITAL CITY BANK	P.O. Box 900 Tallahassee, FL 32302-0900	Brittni Jones	478-738-6143 888-671-0400	██████2301	Outlier
Citizens Bank & Trust	P.O.Box 50 Chillicothe, MO 64601	Jacob Sherman	816-505-7001	██████5640	Outlier
NBT BANK	P.O. Box 351 Norwich, NY 13815-0351		800-628-2265	██████2466	Outlier
Plains Capital Bank	6002 Slide Road, Suite B-21 Lubbock, TX 79414	Hunter Christian	806-472-2361	██████4360	Outlier
Sumner Bank and Trust	255 Indian Lake Blvd. Hendersonville, TN 37075	Sharlene Peladeau	866-762-8392	██████5941	Outlier
Wells Fargo	420 Montgomery Street San Francisco, CA 94014	Eric Wisniewski	312-920-3502	██████3243	DDA

LERNER NEW YORK OUTLET – BANK ACCOUNTS

Bank Account Contact Information

CORPORATE BANK ACCOUNTS

<u>Bank Name</u>	<u>Bank Address</u>	<u>Contact Person</u>	<u>Phone Number</u>	<u>Account Number</u>	<u>Type of Account</u>
The Bank of New York				# [REDACTED] 8380	Lerner New York Outlet Inc
Wells Fargo/Wachovia	Wachovia Bank, A Wells Fargo Company 301 South Tryon Street, Mail Code: D1129-073 Charlotte, North Carolina 28288-1003	Shakeesha Gilliard	704-444-6010	# [REDACTED] 8598	Accounts Payable Lerner New York Concentration

STORE DEPOSITORY ACCOUNTS

Bank of America -Outlets	Bank of America Plaza, Darlene Hackermack TX -492-07-14 901 Main Street Dallas, TX 75202-3714	Lisa Sharp	888-715-1000 ext.50118	[REDACTED] 3251	Consolidated
Citizens- Outlets	2039 E. Lincoln Highway Langhorne, PA 19047	Elizabeth Wrenn	401-260-2395	[REDACTED] 2653	Consolidated
JP Morgan Chase- Outlets	270 Park Avenue New York, NY 10017	Sharon Sellers-Smith	800-935-9935	[REDACTED] 7672	Consolidated
Comerica - Outlet	500 Woodward Avenue, 9th Floor Detroit, MI 48226		800-852-3649	[REDACTED] 6677	Consolidated
PNC - Outlet	PNC Bank 249 Fifth Avenue Pittsburgh, PA 15222	Patricia A. Vetrano	732-220-3014	[REDACTED] 8848	Consolidated
IBC - Outlet	2808 E 101st St Tulsa, OK 741372	Herschel Hibbard	918-497-2810	[REDACTED] 2606	Consolidated
Wells Fargo – Outlet	Wachovia Bank, A Wells Fargo Company 301 South Tryon Street, Mail Code: D1129-073 Charlotte, North Carolina 28288-1003	Shakeesha Gilliard	704- 444-6010	[REDACTED] 6547	Consolidated
Signature Bank – Outlet	565 Fifth Avenue (at East 46th Street 12th Floor) New York, NY 10017	John Kourkoutis	646-981-2441	[REDACTED] 6436	Consolidated
Huntington Bank - Outlet	41 South High Street - Columbus, OH 43215	Veronica Ward	248-228-1687	[REDACTED] 9062	Consolidated
BB&T – Outlet	2400 North Salisbury Blvd Salisbury Md 21801	Mary Long	410-860-1904	[REDACTED] 5607	Consolidated
TD Bank - Outlet	Deposit Operations P.O. Box 1377 Lewiston, Maine 04243-1377	Denise McCabe	603-222-9653	[REDACTED] 9896	Consolidated
Pinnacle - Oulet	4445 Poplar Ave. Memphis, TN 38117		901- 309-4960	[REDACTED] 5928	Consolidated
Santander (formerly Sovereign)	157 Summer Street Kingston, MA 02364		781-585-1001	[REDACTED] 9257	Consolidated
M&T Bank – Outlet	2100 Park Street Syracuse, NY13208	Katrina Patrick	315-474-2880	[REDACTED] 9340	Consolidated

US Bank – Outlet	425 Walnut St PO Box 1038, Cincinnati, OH 45202	Julie Goeke	513-632-4726	██████6650	Consolidated
Key Bank – Outlet	127 Public Square, Cleveland, OH 44114	Cindy Swank	216-689-3516	██████2910	Consolidated
Regions- Outlet	2050 Parkway Office Circle Hoover, Al 35244-1805	Jerry Warnock	205-766-5193	██████0394	Consolidated
Ameris Bank (previously Hamilton State Bank)	PO Box3668 Moultrie, GA 31776-3668	Brittany Mosteller	770-626-4902	██████2274	Outlier
Premier Bank	101 10 th Street E Hastings, MN 55033	Mary Vandal	800-7792265	██████3821	Outlier
Conway National Bank	9726 Highway 17 North Myrtle Beach, SC 29572	Suzette Jackson	843-449-3373	██████4901	Outlier
BBVA Compass	PO BOX 10566 Birmingham, AL 35296	Alexandra Alvarez	800-266-7277	██████0543	Outlier
First Citizens Bank	Central Bank Operations – DAC02 PO Box 27131 Raleigh, NC 27611-7131	Jeremy Poole	704-979-3168	██████6810	Outlier
South State Bank	PO Box 118068 Charleston, SC 29423-9910	Heidi Tessmer	843-342-1911	██████7464	Outlier

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<u>Bank Name</u>	<u>Bank Address</u>	<u>Contact Person</u>	<u>Phone Number</u>	<u>Account Number</u>	<u>Type of Account</u>
Bank of America – FTF	Bank of America Plaza, Darlene Hackermack TX -492-07-14 901 Main Street Dallas, TX 75202-3714	Lisa Sharp	888-715-1000 ext.50118	██████8840	FTF
Wells Fargo – FTF	Wachovia Bank, A Wells Fargo Company 301 South Tryon Street, Mail Code: D1129-073 Charlotte, North Carolina 28288-1003	Shakeesha Gilliard	704-444-6010	██████7167	FTF
TD BANK - FTF	Deposit Operations P.O. Box 1377 Lewiston, Maine 04243-1377	Denise McCabe	603-222-9653	██████7112	FTF
Fifth Third Bank - FTF	142 W 57th Street, Suite 1600 New York, NY 10019	Nadia Nammari Brian Doring Todd Robinson	708-442-3500 704-688-1523	██████9234	FTF
Signature – FTF	565 Fifth Avenue (at East 4 6th Street 12th Floor) New York, NY 10017	John Kourkoutis	646-981-2441	██████2749	FTF